

EXHIBIT “A-1”

FUND ACCOUNTING (See Instructions):

		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 07/01/2017):	\$ 64,880.93	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ 231,212.08	\$ 231,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 1,014.27	\$ 196,587.65	\$ 197,601.92
	Total Funds Available (Lines 1 – 8):	\$ 65,895.20	\$ 442,373.00	\$ 443,387.27
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$ 31,870.07	\$ 377,492.07	\$ 409,362.14
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 31,870.07	\$ 377,492.07	\$ 409,362.14
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

SFAR 07-01-17 thru 09-30-17

	Total Plan Implementation Expenses			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 – 11):	\$ 31,870.07	\$ 377,492.07	\$ 409,362.14
Line 13	Ending Balance (As of 09/30/2017):	<u>\$ 34,025.13</u>	<u>\$ 64,880.93</u>	<u>\$ 34,025.13</u>
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 36,815.90	\$ 68,225.90	\$ 36,815.90
Line 14b	Investments	\$ -	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ (2,790.77)	\$ (3,344.97)	\$ (2,790.77)
	Total Ending Balance of Fund – Net Assets	<u>\$ 34,025.13</u>	<u>\$ 64,880.93</u>	<u>\$ 34,025.13</u>

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			\$ -
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

SFAR 07-01-17 thru 09-30-17

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: _____
(signature)

(printed name)

(title)

Date: _____

16-CV-1417;

Sched 8 - Miscellaneous

<u>Description</u>	<u>Amount</u>
Refund of overpayment	\$ 1,014.27
Total	<u>\$ 1,014.27</u>

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 10 - Oper. Disbursements

<u>Description</u>		<u>Amount</u>
Taxes	\$	31,674.27
Administrative Expenses	\$	195.80

Total	\$	<u>31,870.07</u>
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STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
14a	Cash & Cash Equivalents		
		Rabobank	\$ 36,815.90
		Subtotal	\$ 36,815.90
14b	Investments		
		Subtotal	\$ -
14c	Other Assets or Uncleared Funds		\$ (2,790.77)
		Subtotal	\$ (2,790.77)
		Total	\$ 34,025.13

EXHIBIT “A-2”

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

SFAR 10-01-17 thru 12-31-17

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 10/01/2017):	\$ 34,025.13	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ 231,212.08	\$ 231,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ 197,601.92	\$ 197,601.92
	Total Funds Available (Lines 1 - 8):	\$ 34,025.13	\$ 443,387.27	\$ 443,387.27
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$ 7,240.00	\$ 409,362.14	\$ 416,602.14
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 7,240.00	\$ 409,362.14	\$ 416,602.14
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

16-CV-1417;

SFAR 10-01-17 thru 12-31-17

	Total Plan Implementation Expenses			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 – 11):	\$ 7,240.00	\$ 409,362.14	\$ 416,602.14
Line 13	Ending Balance (As of 12/31/2017):	\$ 26,785.13	\$ 34,025.13	\$ 26,785.13
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 29,380.10	\$ 36,815.90	\$ 29,380.10
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets of Uncleared Funds	\$ (2,594.97)	\$ (2,790.77)	\$ (2,594.97)
	Total Ending Balance of Fund – Net Assets	\$ 26,785.13	\$ 34,025.13	\$ 26,785.13

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
Receivership - Cash Basis

16-CV-1417;

SFAR 10-01-17 thru 12-31-17

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: _____
(signature)

(printed name)

(title)

Date: _____

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve

Receivership - Cash Basis

16-CV-1417;

Sched 10 - Oper. Disbursements

<u>Description</u>		<u>Amount</u>
IT Fees/Expenses	\$	2,250.00
Patent Maintenance Fees	\$	4,640.00
401K Administrative Fees	\$	350.00

Total	\$	7,240.00
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STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve
 Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
14a	Cash & Cash Equivalents		
		Rabobank	\$ 29,380.10
		Subtotal	<u>\$ 29,380.10</u>
14b	Investments		
		Subtotal	<u>\$ -</u>
14c	Other Assets or Uncleared Funds		
			\$ (2,594.97)
		Subtotal	<u>\$ (2,594.97)</u>
		Total	<u><u>\$ 26,785.13</u></u>